

CIC #: 99EPA SUPERFUND

Billed Date: 04-Sep-2012

Customer Order Number DW96957968

NL INDUSTRIES 338551 BZ819

EPA 659

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

Accounts Of

Facility: NL Industries, Inc. OU1

A/C#: DW96957968-01-0

RPM: Theresa Hwlka

Date: 9/26/12

D.O. Voucher No.BU. Voucher No.Bill No.

27059708

Paid By Check No.Collection Vou. No.

Partial # 17 01-Aug-2012 Thru 04-Sep-2012

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 68 X 8145.0000 2011 00 0000 000000000000 00000

Billing Accounting Classification

\$9,337.08 96 NA X 3122.0000 G5 08 2416 868 022968 96231

59,337.08

Line Item	Moa	Description	Eald No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		58,414.68
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$350.47
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$166.96
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$49.73
1	INHOUSE - LABOR	LABOR		\$355.24
Subtotal:				\$9,337.08

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

SIGNATURE

Total Billed Amount:	\$9,337.08
Less Partial Amount Paid:	\$0.00
Payment Due Date: 04-Oct-2012	Pay This Amount: \$9,337.08

Funds Authorized:	\$281,000.00
Total Billed Amount:	\$135,326.53
Prev Billed Amount:	\$125,989.45
Current Billed Amount	\$9,337.08
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

150211



Site:	NL Industries, Inc. Superfund Site		Phase:	RA PRP Oversight		
Bill No.:	27059708 Partial No. 17	IAG No.:	DW-96-95796801-0	P2: 338551	IAG Exp. Date:	03 March 2013
Reporting Period:	From: 01-Aug-2012	To: 04-Sep-2012	EPA RPM: Jonathan Gorin		USAGE PM: Amy Darpinian	
Work Performed						
Narrative	<ul style="list-style-type: none"> • Attended as needed meetings via conference call. • Set up oversight for restoration work in August. • RA field work oversight completed in August 2012. 					
Meetings This Period	<ul style="list-style-type: none"> • As needed progress meetings; attended via conference call. 					
Key Milestones Completed	<ul style="list-style-type: none"> • None. 					
Projected Work						
Narrative	<ul style="list-style-type: none"> • LBG will continue to perform contractor oversight on an as needed basis as well as continue to support EPA and USACE in contractor data review and analysis. • LBG will prepare invoices detailing monthly work and split sampling efforts. 					
Meetings	<ul style="list-style-type: none"> • Weekly progress meetings expected to restart as needed. 					
Key Milestones Forthcoming	<ul style="list-style-type: none"> • Start-up of Fall field work contractor oversight • Mobilization by the contractor to perform field oversight. 					

Issues	
Technical	<ul style="list-style-type: none"> • None
Schedule	<ul style="list-style-type: none"> • None
Funding	<ul style="list-style-type: none"> • None

IAG Funding Summary		
Total IAG	Awarded to LBG	Expiration Date
\$281,000	\$200,000	03 March 2013

See attached files for Financial Reports.

Obligations Plan (FY12)

No planned obligations for Fiscal Year '12 or FY13.

Scope of Work Summary

The scope of work for the NL Industries, Inc. Superfund site is PRP oversight of the remedial activities in the West Stream in Pedricktown, NJ of lead contaminated sediments. Work to be performed includes field oversight of the PRP contractor RA activities, confirmatory split sampling of sediments, and review of technical documents generated by the PRP.

Project Development Team

Name	Responsibility	Phone
Amy Darpinian	USACE Project Manager	816-389-3897
Janice Quilty	Contract Specialist	816-389-3826
James Lyons	Project Geologist	816-389-3477
Paul Speckin	Project Engineer	816-389-3592
Shelly Allen	Program Analyst	816-389-3354
Robert Pender, Jr.	USACE Program Manager	816-389-3364
Shane McDonald	Louis Berger Project Manager	610-280-4032

Amy Darpinian

Amy Darpinian
Project Manager

September 13, 2012

Date

NL Industries Superfund Site Oversight
DW9595796801-0; ; P2: 338551
Funds Availability for In-House (USAGE) Tasks

	FY12 Q2			FY12 Q3			FY12 Q4		
Bill #	13	14	15	16	17	18	19	20	
Item	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Totals
Travel Expenses				351.31					351.31
Other: Reproduction Services									
Departmental Overhead	35.22	35.22	130.31	124.89	109.27	156.12	102.79	166.96	7,616.18
Administrative Overhead	10.49	10.49	38.82	37.20	32.55	46.50	30.62	49.73	1,171.74
Labor	74.94	74.94	277.28	265.73	232.50	332.17	218.70	355.24	8,544.25
Other COE (M&S fee)	452.09	1.45	78.48	131.78	4.49	6.42	38.81	350.47	1,536.31
Total KCD This Period:	573	122	625	911	379	541	391	922	19,219.79
Cummulative Total:	15,428.55	15,550.65	16,075.54	16,986.45	17,365.26	17,906.47	18,297.39	19,219.79	
Funding Received (KCD)									81,000.00
Remaining In-House \$\$	65,671.45	65,449.35	64,924.46	64,013.55	63,634.74	63,093.63	62,702.61	61,780.21	
Funding Awarded (LBG)									200,000.00
Louis Berger Invoice Paid	37,553	-	6,094	10,202	-	-	2,882	8,415	
Total Invoices Paid	88,514	88,514	94,608	104,811	104,811	104,811	107,692	116,107	
Total Billed this Period	38,126	122	6,619	11,113	379	541	3,272	9,337	
Cumulative total billed	103,943	104,065	110,684	121,797	122,176	122,717	125,989	135,327	
Total IAG Remaining	177,067	176,935	170,316	159,203	158,824	158,283	155,011	145,673	

